

| 2025 | | Budget Projections | | | | Current Budget (Initial+Apvd Adjmts) | Actuals To Date | | % BFY Passed |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--|-----------------|------------|-----------------|
| Row Labels | Initial Projection | FY24 Balance Forward | Approved Adjustments | Proposed Adjustments | Total | | %Spent | | |
| 10500001--Gaming Control Fund | | | | | | | | | |
| MGC Regulatory Cost | | | | | | | | | |
| AA REGULAR EMPLOYEE COMPENSATION | \$ 8,737,689.97 | | \$ - | \$ - | \$ 8,737,689.97 | \$ 1,500,053.35 | 17% | 17% | |
| BB REGULAR EMPLOYEE RELATED EXPEN | \$ 95,994.50 | | \$ - | \$ - | \$ 95,994.50 | \$ 2,265.62 | 2% | 17% | |
| CC SPECIAL EMPLOYEES | \$ 192,640.00 | | \$ - | \$ - | \$ 192,640.00 | \$ 41,399.19 | 21% | 17% | |
| DD PENSION & INSURANCE RELATED EX | \$ 3,828,205.39 | | \$ - | \$ - | \$ 3,828,205.39 | \$ - | 0% | 17% | |
| EE ADMINISTRATIVE EXPENSES | \$ 708,291.92 | | \$ - | \$ - | \$ 708,291.92 | \$ 89,539.64 | 13% | 17% | |
| FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES | \$ 20,000.00 | | \$ - | \$ - | \$ 20,000.00 | \$ 3,723.18 | 19% | 17% | |
| GG ENERGY COSTS AND SPACE RENTAL | \$ 817,235.42 | | \$ - | \$ - | \$ 817,235.42 | \$ 224,907.61 | 28% | 17% | |
| HH CONSULTANT SVCS (TO DEPTS) | \$ 988,500.00 | | \$ - | \$ - | \$ 988,500.00 | \$ 38,145.65 | 4% | 17% | |
| JJ OPERATIONAL SERVICES | \$ 12,770,229.07 | | \$ - | \$ - | \$ 12,770,229.07 | \$ 6,052.21 | 0% | 17% | |
| KK Equipment Purchase | \$ 62,000.00 | | \$ - | \$ - | \$ 62,000.00 | \$ - | 0% | 17% | |
| LL EQUIPMENT LEASE-MAINTAIN/REPAIR | \$ 65,607.90 | | \$ - | \$ - | \$ 65,607.90 | \$ 2,603.89 | 4% | 17% | |
| NN NON-MAJOR FACILITY MAINTENANCE REPAIR | \$ 30,000.00 | | \$ - | \$ - | \$ 30,000.00 | \$ 5,364.25 | 18% | 17% | |
| PP STATE AID/POL SUB/OSD | \$ 90,000.00 | | \$ - | \$ - | \$ 90,000.00 | \$ 1,822.50 | 2% | 17% | |
| TT PAYMENTS & REFUNDS | \$ - | | \$ - | \$ - | \$ - | \$ - | | 17% | |
| UU IT Non-Payroll Expenses | \$ 4,725,628.83 | | \$ - | \$ - | \$ 4,725,628.83 | \$ 274,653.59 | 6% | 17% | |
| MGC Regulatory Cost Subtotal: | \$ 33,132,023.00 | | \$ - | \$ - | \$ 33,132,023.00 | \$ 2,190,530.68 | 7% | 17% | |
| EE--Indirect Costs | \$ 2,668,901.53 | \$ - | \$ - | \$ - | \$ 2,668,901.53 | \$ - | 0% | 17% | |
| Office of Attorney General | | | | | | | | | |
| ISA to AGO | \$ 2,927,384.00 | | \$ - | \$ - | \$ 2,927,384.00 | \$ 351,493.19 | 12% | 17% | |
| TT Reimbursement for AGO 0810-1024 | \$ - | | \$ - | \$ - | \$ - | \$ - | | | |
| AGO State Police | \$ 1,070,710.24 | | \$ - | \$ - | \$ 1,070,710.24 | \$ - | 0% | 17% | |
| Office of Attorney General Subtotal: | \$ 3,998,094.24 | \$ - | \$ - | \$ - | \$ 3,998,094.24 | \$ 351,493.19 | 9% | 17% | |
| ISA to ABCC | \$ 75,000.00 | \$ - | \$ - | \$ - | \$ 75,000.00 | \$ - | 0% | 17% | |
| Gaming Control Fund Total Costs | \$ 39,874,018.77 | \$ - | \$ - | \$ - | \$ 39,874,018.77 | \$ 2,542,023.87 | 6% | 17% | |

| 2025 | | Revenue Projections | | | | Current Budget (Initial+Apvd Adjmts) | Actuals To Date | | % BFY Passed |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--|-----------------|--|-----------------|
| Revenues | Initial Projection | FY24 Balance Forward | Approved Adjustments | Proposed Adjustments | Total | | %Spent | | |
| Gaming Control Fund Beginning Balance 0500 | \$ - | \$ 965,740.54 | \$ - | \$ - | \$ 965,740.54 | \$ 965,740.54 | | | |
| EBH Security fees 0500/Independent Monitor | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 297,207.15 | | | |
| ENHANCED EBH Security fees | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ 100,000.00 | \$ 30,312.66 | | | |
| Category/Region Collection Fees 0500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Prior Year Independent Monetary Fees 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| IJB background / Investigative collections 0500 | \$ 150,000.00 | \$ - | \$ - | \$ - | \$ 150,000.00 | \$ 2,703.99 | | | |
| Phase 1 Refunds 0500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Phase 2 Category 1 Collections (restricted) 0500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Region C Phase 1 Investigation Collections 0500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Region C Phase 2 Category 1 Collections 0500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Grant Collections (restricted) 0500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Region A slot Machine Fee 0500 | \$ 1,512,000.00 | \$ - | \$ - | \$ - | \$ 1,512,000.00 | \$ 1,512,000.00 | | | |
| Region B Slot Machine Fee 0500 | \$ 925,800.00 | \$ - | \$ - | \$ - | \$ 925,800.00 | \$ 925,800.00 | | | |
| Slots Parlor Slot Machine Fee 0500 | \$ 564,600.00 | \$ - | \$ - | \$ - | \$ 564,600.00 | \$ 564,600.00 | | | |
| Gaming Employee License Fees (GEL) 3000 | \$ 180,000.00 | \$ - | \$ - | \$ - | \$ 180,000.00 | \$ 67,800.00 | | | |
| Key Gaming Executive (GKE) 3000 | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ 1,000.00 | | | |
| Key Gaming Employee (GKS) 3000 | \$ 75,000.00 | \$ - | \$ - | \$ - | \$ 75,000.00 | \$ 19,000.00 | | | |
| Non-Gaming Vendor (NGV) 3000 | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ 50,000.00 | \$ 6,700.00 | | | |
| Vendor Gaming Primary (VGP) 3000 | \$ 65,400.00 | \$ - | \$ - | \$ - | \$ 65,400.00 | \$ 45,000.00 | | | |
| Vendor Gaming Secondary (VGS) 3000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Gaming School License (GSB)/LIQ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000.00 | | | |
| Gaming Service Employee License (SER) 3000 | \$ 75,000.00 | \$ - | \$ - | \$ - | \$ 75,000.00 | \$ 9,675.00 | | | |
| Subcontractor ID Initial License (SUB) 3000 | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ - | | | |
| Temporary License Initial License (TEM) 3000 | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ - | | | |
| Assessment for PHTF | \$ 5,000,000.00 | \$ - | \$ - | \$ - | \$ 5,000,000.00 | \$ - | | | |
| Transfer PHTF Assessment to PHTF | \$ (5,000,000.00) | \$ - | \$ - | \$ - | \$ (5,000,000.00) | \$ - | | | |
| Veterans Initial License (VET) 3000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Transfer of Licensing Fees to CMF 0500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Assessment 0500 | \$ 36,133,218.77 | \$ - | \$ - | \$ - | \$ 36,133,218.77 | \$ 9,033,304.70 | | | |
| Misc/MCC Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Miscellaneous 0500 | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ - | | | |
| Bank Interest 2700 | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ 3,000.00 | \$ 953.76 | | | |
| Grand Total | \$ 39,874,018.77 | \$ 965,740.54 | \$ - | \$ - | \$ 40,839,759.31 | \$ 13,496,797.80 | | | |

| 2025 | | Budget Projections | | | | Current Budget (Initial+Apvd Adjmts) | Actuals To Date | | % BFY Passed |
|---|------------------------|-------------------------|-------------------------|-------------------------|------------------------|--|-----------------|------------|-----------------|
| Row Labels | Initial Projection | FY24 Balance Forward | Approved Adjustments | Proposed Adjustments | Total | | %Spent | | |
| 4000-1101 Research and Responsible Gaming/Public Health Trust Fund | | | | | | | | | |
| AA REGULAR EMPLOYEE COMPENSATION | \$ 334,980.49 | | \$ - | \$ - | \$ 334,980.49 | \$ 54,830.86 | 16% | 17% | |
| BB REGULAR EMPLOYEE RELATED EXPEN | \$ 7,250.00 | | \$ - | \$ - | \$ 7,250.00 | \$ 393.50 | 5% | 17% | |
| CC SPECIAL EMPLOYEES | \$ - | | \$ - | \$ - | \$ - | \$ - | 0% | 17% | |
| DD PENSION & INSURANCE RELATED EX | \$ 146,466.23 | | \$ - | \$ - | \$ 146,466.23 | \$ - | 0% | 17% | |
| EE ADMINISTRATIVE EXPENSES | \$ 420,902.90 | | \$ - | \$ - | \$ 420,902.90 | \$ 2,978.65 | 1% | 17% | |
| FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES | \$ 1,000.00 | | \$ - | \$ - | \$ 1,000.00 | \$ - | 0% | 17% | |
| HH CONSULTANT SVCS (TO DEPTS) | \$ 3,655,000.00 | | \$ - | \$ - | \$ 3,655,000.00 | \$ 6,640.50 | 0% | 17% | |
| JJ OPERATIONAL SERVICES | \$ 15,000.00 | | \$ - | \$ - | \$ 15,000.00 | \$ - | 0% | 17% | |
| MM PURCHASED CLIENT/PROGRAM SVCS | \$ - | | \$ - | \$ - | \$ - | \$ - | 0% | 17% | |
| PP STATE AID/POL SUB | \$ 1,320,000.00 | | \$ - | \$ - | \$ 1,320,000.00 | \$ - | 0% | 17% | |
| UU IT Non-Payroll Expenses | \$ - | | \$ - | \$ - | \$ - | \$ - | #DIV/0! | 17% | |
| ISA to DPH | \$ - | | \$ - | \$ - | \$ - | \$ - | #DIV/0! | 17% | |
| Research and Responsible Gaming/Public Health Trust Fund Subtotal: | \$ 5,900,599.62 | \$ - | \$ - | \$ - | \$ 5,900,599.62 | \$ 64,843.51 | 1% | 17% | |

| 2025 | | Revenue Projections | | | | Current Budget (Initial+Apvd Adjmts) | Actuals To Date | | % BFY Passed |
|------------------------------|--------------------|-------------------------|-------------------------|-------------------------|-----------------|--|-----------------|--|-----------------|
| Revenues | Initial Projection | FY24 Balance Forward | Approved Adjustments | Proposed Adjustments | Total | | %Spent | | |
| Public Health Trust Fund ISA | \$ 5,467,349.15 | \$ 3,626,536.89 | \$ - | \$ - | \$ 9,093,886.04 | \$ 9,093,886.04 | | | |

| 2025 | | Budget Projections | | | | Current Budget (Initial+Bal Fwd+Apvd Adjmts) | Actuals To Date | | % BFY Passed |
|-------------------------------|--------------------|-------------------------|-------------------------|-------------------------|-------|--|-----------------|-----|-----------------|
| Row Labels | Initial Projection | FY24 Balance Forward | Approved Adjustments | Proposed Adjustments | Total | | %Spent | | |
| 10500002 | | | | | | | | | |
| TT LOANS AND SPECIAL PAYMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | 17% | |

| 2025 | | Revenue Projections | | | | Current Budget (Initial+Apvd Adjmts) | Actuals To Date | | % BFY Passed |
|--|--------------------|-------------------------|-------------------------|-------------------------|-----------------|--|-----------------|--|-----------------|
| Revenues | Initial Projection | FY24 Balance Forward | Approved Adjustments | Proposed Adjustments | Total | | %Spent | | |
| Greyhound Balance Forward Simulcast 7200 | \$ 500,000.00 | \$ 817,961.43 | \$ - | \$ - | \$ 1,317,961.43 | \$ 817,961.43 | | | |
| Plainridge Greyhound Import Simulcast 7200 | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ - | | | |

| | | | | | |
|--|----------------------|----------------------|-------------|----------------------|----------------------|
| Raynham Greyhound Import Simulcast 7200 | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 | \$ - |
| Suffolk Greyhound Import Simulcast 7200 | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 | \$ - |
| TVG Greyhound Import Simulcast 7200 | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 | \$ - |
| TWS Greyhound Import Simulcast 7200 | \$ 2,000.00 | \$ - | \$ - | \$ 2,000.00 | \$ - |
| Wonderland Greyhound Import Simulcast 7200 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grand Total | \$ 537,000.00 | \$ 817,961.43 | \$ - | \$ 854,961.43 | \$ 817,961.43 |

| Budget Projections | | | | | | | | | |
|---|------------------------|----------------------|----------------------|----------------------|--|-----------------------|------------|--------------|--|
| Row Labels | Initial Projection | FY24 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Bal Fwd+Apvd Adjmts) | Actuals To Date Total | %Spent | % BFY Passed | |
| 10500003 | | | | | | | | | |
| AA REGULAR EMPLOYEE COMPENSATION | \$ 611,888.13 | \$ - | \$ - | \$ - | \$ 611,888.13 | \$ 88,108.03 | 14% | 17% | |
| BB REGULAR EMPLOYEE RELATED EXPEN | \$ 6,000.00 | \$ - | \$ - | \$ - | \$ 6,000.00 | \$ 27.54 | 0% | 17% | |
| CC SPECIAL EMPLOYEES | \$ 487,240.00 | \$ - | \$ - | \$ - | \$ 487,240.00 | \$ 85,907.95 | 18% | 17% | |
| DD PENSION & INSURANCE RELATED EX | \$ 306,251.90 | \$ - | \$ - | \$ - | \$ 306,251.90 | \$ - | 0% | 17% | |
| EE ADMINISTRATIVE EXPENSES | \$ 27,060.00 | \$ - | \$ - | \$ - | \$ 27,060.00 | \$ 280.00 | 1% | 17% | |
| FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES | \$ 12,000.00 | \$ - | \$ - | \$ - | \$ 12,000.00 | \$ - | 0% | 17% | |
| HH CONSULTANT SVCS (TO DEPTS) | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ - | 0% | 17% | |
| JJ OPERATIONAL SERVICES | \$ 391,000.00 | \$ - | \$ - | \$ - | \$ 391,000.00 | \$ 40,129.65 | 10% | 17% | |
| KK EQUIPMENT PURCHASES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | 17% | |
| LL EQUIPMENT LEASE-MAINTAIN/REPAIR | \$ 915.00 | \$ - | \$ - | \$ - | \$ 915.00 | \$ - | 0% | 17% | |
| MM PURCHASED CLIENT/PROGRAM SVCS | \$ 85,000.00 | \$ - | \$ - | \$ - | \$ 85,000.00 | \$ - | 0% | 17% | |
| NN INFRASTRUCTURE: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | 17% | |
| TT LOANS AND SPECIAL PAYMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | 17% | |
| UU IT Non-Payroll Expenses | \$ 4,000.00 | \$ - | \$ - | \$ - | \$ 4,000.00 | \$ 58.20 | 1% | 17% | |
| EE --Indirect Costs | \$ 111,802.56 | \$ - | \$ - | \$ - | \$ 111,802.56 | \$ - | 0% | 17% | |
| ISA to DPH | \$ 70,000.00 | \$ - | \$ - | \$ - | \$ 70,000.00 | \$ - | 0% | 17% | |
| Grand Total | \$ 2,123,157.59 | \$ - | \$ - | \$ - | \$ 2,123,157.59 | \$ 214,511.37 | 10% | 17% | |

| Revenue Projections | | | | | | | | | |
|--|------------------------|----------------------|----------------------|----------------------|--------------------------------------|-----------------------|--|--|--|
| Revenues | Initial Projection | FY24 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Apvd Adjmts) | Actuals To Date Total | | | |
| Racing Oversight and Development Balance Forward 0131 | \$ - | \$ 422,474.28 | \$ - | \$ - | \$ 422,474.28 | \$ 422,474.28 | | | |
| Plainridge Assessment 4800 | \$ 60,000.00 | \$ - | \$ - | \$ - | \$ 60,000.00 | \$ 5,614.80 | | | |
| Plainridge Daily License Fee 3003 | \$ 109,500.00 | \$ - | \$ - | \$ - | \$ 109,500.00 | \$ 9,000.00 | | | |
| Plainridge Occupational License 3003/3004 | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ 50,000.00 | \$ 5,240.00 | | | |
| Plainridge Racing Development Oversight Live 0131 | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ 25,000.00 | \$ 643.56 | | | |
| Plainridge Racing Development Oversight Simulcast 0131 | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ 100,000.00 | \$ 5,755.18 | | | |
| Raynham Assessment 4800 | \$ 55,000.00 | \$ - | \$ - | \$ - | \$ 55,000.00 | \$ 4,908.90 | | | |
| Raynham Daily License Fee 3003 | \$ 92,700.00 | \$ - | \$ - | \$ - | \$ 92,700.00 | \$ 7,500.00 | | | |
| Raynham Racing Development Oversight Simulcast 0131 | \$ 75,000.00 | \$ - | \$ - | \$ - | \$ 75,000.00 | \$ 3,226.96 | | | |
| Suffolk Assessment 4800 | \$ 640,000.00 | \$ - | \$ - | \$ - | \$ 640,000.00 | \$ 103,876.90 | | | |
| Suffolk Commission Racing Development Oversight Simulcast 0131 | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ 20,000.00 | \$ 10,808.77 | | | |
| Suffolk Daily License Fee 3003 | \$ 72,600.00 | \$ - | \$ - | \$ - | \$ 72,600.00 | \$ 12,900.00 | | | |
| Suffolk Occupational License 3003/3004 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Suffolk Racing Development Oversight Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Suffolk TVG Commission Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Suffolk TVG Commission Simulcast 0131 | \$ 420,000.00 | \$ - | \$ - | \$ - | \$ 420,000.00 | \$ 57,316.17 | | | |
| Suffolk Twin Spires Commission Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Suffolk Twin Spires Commission Simulcast 0131 | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ 200,000.00 | \$ 23,506.51 | | | |
| Suffolk Xpress Bet Commission Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Suffolk Xpress Bet Commission Simulcast 0131 | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ 50,000.00 | \$ 9,475.94 | | | |
| Suffolk NYRA Bet Commission Live 0131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Suffolk NYRA Bet Commission Simulcast 0131 | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ 100,000.00 | \$ 10,652.89 | | | |
| Transfer to General Fund 10500140 0000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Wonderland Assessment 4800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 34.10 | | | |
| Wonderland Daily License Fee 3003 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33.00 | | | |
| Wonderland Racing Development Oversight Simulcast 0131 | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ - | | | |
| Plainridge fine 2700 | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ 25,000.00 | \$ 2,550.00 | | | |
| Suffolk Fine 2700 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Plainridge Unclaimed wagers 5009 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Suffolk Unclaimed wagers 5009 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Raynham Unclaimed wagers 5009 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Wonderland Unclaimed wagers 5009 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Return of Unclaimed wagers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Misc/Bank Interest 0131 | \$ 750.00 | \$ - | \$ - | \$ - | \$ 750.00 | \$ - | | | |
| Grand Total | \$ 2,097,550.00 | \$ 422,474.28 | \$ - | \$ - | \$ 2,520,024.28 | \$ 695,517.96 | | | |

| Budget Projections | | | | | | | | | |
|-----------------------------------|-------------------------|----------------------|----------------------|----------------------|--|-----------------------|-----------|--------------|--|
| Row Labels | Initial Projection | FY24 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Bal Fwd+Apvd Adjmts) | Actuals To Date Total | %Spent | % BFY Passed | |
| 10500004 | | | | | | | | | |
| AA REGULAR EMPLOYEE COMPENSATION | \$ 294,181.02 | \$ - | \$ - | \$ - | \$ 294,181.02 | \$ 33,777.95 | 11% | 17% | |
| BB REGULAR EMPLOYEE RELATED EXPEN | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ 116.00 | 2% | 17% | |
| DD PENSION & INSURANCE RELATED EX | \$ 131,735.34 | \$ - | \$ - | \$ - | \$ 131,735.34 | \$ - | 0% | 17% | |
| EE ADMINISTRATIVE EXPENSES | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ 2,500.00 | \$ - | 0% | 17% | |
| GG ENERGY COSTS AND SPACE RENTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | 17% | |
| JJ OPERATIONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | 17% | |
| HH CONSULTANT SVCS (Grant) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | 17% | |
| PP STATE AID/GRANTS | \$ 16,000,000.00 | \$ - | \$ - | \$ - | \$ 16,000,000.00 | \$ 201,263.68 | 1% | 17% | |
| UU IT Non-Payroll Expenses | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ 50,000.00 | \$ - | 0% | 17% | |
| Grand Total | \$ 16,483,416.36 | \$ - | \$ - | \$ - | \$ 16,483,416.36 | \$ 235,157.63 | 1% | 17% | |

| Revenue Projections | | | | | | | | | |
|----------------------------|--------------------|-------------------------|----------------------|----------------------|--------------------------------------|-------------------------|--|--|--|
| Revenues | Initial Projection | FY24 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Apvd Adjmts) | Actuals To Date Total | | | |
| Balance forward prior year | \$ - | \$ 63,387,677.32 | \$ - | \$ - | \$ - | \$ 63,387,677.32 | | | |
| Grand Total | \$ - | \$ 63,387,677.32 | \$ - | \$ - | \$ - | \$ 63,387,677.32 | | | |

| Budget Projections | | | | | | | | | |
|---|--------------------|----------------------|----------------------|----------------------|--|-----------------------|---------|--------------|--|
| Row Labels | Initial Projection | FY24 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Bal Fwd+Apvd Adjmts) | Actuals To Date Total | %Spent | % BFY Passed | |
| 10500005 | | | | | | | | | |
| TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,687,915.98 | #DIV/0! | 17% | |

| Revenue Projections | | | | | | | | | |
|---|-------------------------|-------------------------|----------------------|----------------------|--------------------------------------|-------------------------|--|--|--|
| Revenues | Initial Projection | FY24 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Apvd Adjmts) | Actuals To Date Total | | | |
| Balance forward prior year 3003 | \$ - | \$ 24,244,663.95 | \$ - | \$ - | \$ 24,244,663.95 | \$ 24,244,663.95 | | | |
| Race Horse Development Fund assessment 3003 | \$ 25,000,000.00 | \$ - | \$ - | \$ - | \$ 25,000,000.00 | \$ - | | | |
| Grand Total | \$ 25,000,000.00 | \$ 24,244,663.95 | \$ - | \$ - | \$ 49,244,663.95 | \$ 24,244,663.95 | | | |

| Budget Projections | | | | | | | | | |
|--|--------------------|----------------------|----------------------|----------------------|--|-----------------------|--------|--------------|--|
| Row Labels | Initial Projection | FY24 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Bal Fwd+Apvd Adjmts) | Actuals To Date Total | %Spent | % BFY Passed | |
| 10500008 | | | | | | | | | |
| Casino forfeited money MGC Trust MGL 267A 54 | \$ - | \$ 7,229.00 | \$ - | \$ - | \$ 7,229.00 | \$ 0.00 | 0% | 17% | |

| | | | | | | | | | |
|--------------------|------|-------------|------|------|------|-------------|--|--|--|
| Grand Total | \$ - | \$ 7,229.00 | \$ - | \$ - | \$ - | \$ 7,229.00 | | | |
|--------------------|------|-------------|------|------|------|-------------|--|--|--|

| Budget Projections | | | | | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|--|-----------------------|---------|--------------|--|
| Row Labels | Initial Projection | FY24 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Bal Fwd+Apvd Adjmts) | Actuals To Date Total | %Spent | % BFY Passed | |
| 10500012/ P promo | | | | | | | | | |
| TT LOANS AND SPECIAL PAYMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | 17% | |
| Revenue Projections | | | | | | | | | |
| Revenues | Initial Projection | FY24 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Apvd Adjmts) | Actuals To Date Total | | | |
| Plainridge Import Harness Horse Simulcast 0131 | \$ 15,000.00 | | \$ - | \$ - | \$ 15,000.00 | \$ 1,086.72 | | | |
| Plainridge Racing Harness Horse Live 0131 | \$ 10,000.00 | | \$ - | \$ - | \$ 10,000.00 | \$ 552.68 | | | |
| Raynham Import Plainridge Simulcast 0131 | \$ 5,000.00 | | \$ - | \$ - | \$ 5,000.00 | \$ 460.15 | | | |
| Suffolk Import Plainridge Simulcast 0131 | \$ 2,000.00 | | \$ - | \$ - | \$ 2,000.00 | \$ 254.52 | | | |
| Plainridge Racecourse Promo Fund Beginning Balance | | | | | | | | | |
| 7205 | \$ 200,000.00 | \$ 327,856.79 | \$ - | \$ - | \$ 200,000.00 | \$ 327,856.79 | | | |
| TVG Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | | |
| TVG Simulcast 0131 | \$ 15,000.00 | | \$ - | \$ - | \$ 15,000.00 | \$ 4,422.63 | | | |
| Twin Spires Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | | |
| Twin Spires Simulcast 0131 | \$ 7,500.00 | | \$ - | \$ - | \$ 7,500.00 | \$ 1,601.97 | | | |
| Xpress Bets Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | | |
| Xpress Bets Simulcast 0131 | \$ 3,000.00 | | \$ - | \$ - | \$ 3,000.00 | \$ 487.82 | | | |
| NYRA Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | | |
| NYRA Simulcast 0131 | \$ 3,000.00 | | \$ - | \$ - | \$ 3,000.00 | \$ 510.54 | | | |
| Grand Total | \$ 260,500.00 | | \$ - | \$ - | \$ 260,500.00 | \$ 337,233.82 | | | |

| Budget Projections | | | | | | | | | |
|---|---------------------|----------------------|----------------------|----------------------|--|-----------------------|---------|--------------|--|
| Row Labels | Initial Projection | FY24 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Bal Fwd+Apvd Adjmts) | Actuals To Date Total | %Spent | % BFY Passed | |
| 10500013/ P Cap | | | | | | | | | |
| TT LOANS AND SPECIAL PAYMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | 17% | |
| Revenue Projections | | | | | | | | | |
| Revenues | Initial Projection | FY24 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Apvd Adjmts) | Actuals To Date Total | | | |
| Plainridge Import Harness Horse Simulcast 0131 | \$ 20,000.00 | | \$ - | \$ - | \$ 20,000.00 | \$ 2,099.96 | | | |
| Plainridge Racing Harness Horse Live 0131 | \$ 15,000.00 | | \$ - | \$ - | \$ 15,000.00 | \$ 1,090.37 | | | |
| Raynham Import Plainridge Simulcast 0131 | \$ 2,000.00 | | \$ - | \$ - | \$ 2,000.00 | \$ 776.35 | | | |
| Suffolk Import Plainridge Simulcast 0131 | \$ 5,000.00 | | \$ - | \$ - | \$ 5,000.00 | \$ 494.13 | | | |
| Plainridge Capital Improvement Fund Beginning Balance | | | | | | | | | |
| 7205 | \$ 500,000.00 | \$ 844,118.80 | \$ - | \$ - | \$ 500,000.00 | \$ 844,118.80 | | | |
| TVG Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | | |
| TVG Simulcast 0131 | \$ 40,000.00 | | \$ - | \$ - | \$ 40,000.00 | \$ 11,394.07 | | | |
| Twin Spires Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | | |
| Twin Spires Simulcast 0131 | \$ 20,000.00 | | \$ - | \$ - | \$ 20,000.00 | \$ 4,201.87 | | | |
| Xpress Bets Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | | |
| Xpress Bets Simulcast 0131 | \$ 10,000.00 | | \$ - | \$ - | \$ 10,000.00 | \$ 961.69 | | | |
| NYRA Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | | |
| NYRA Simulcast 0131 | \$ 5,000.00 | | \$ - | \$ - | \$ 5,000.00 | \$ 1,153.88 | | | |
| Grand Total | \$617,000.00 | | \$0.00 | \$0.00 | \$617,000.00 | \$866,291.12 | | | |

| Budget Projections | | | | | | | | | |
|---|---------------------|-----------------------|----------------------|----------------------|--|-----------------------|---------|--------------|--|
| Row Labels | Initial Projection | FY24 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Bal Fwd+Apvd Adjmts) | Actuals To Date Total | %Spent | % BFY Passed | |
| 10500021/ S promo | | | | | | | | | |
| TT LOANS AND SPECIAL PAYMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | 17% | |
| Revenue Projections | | | | | | | | | |
| Revenues | Initial Projection | FY24 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Apvd Adjmts) | Actuals To Date Total | | | |
| Plainridge Import Suffolk Simulcast 0131 | \$ 15,000.00 | | \$ - | \$ - | \$ 15,000.00 | \$ 1,580.25 | | | |
| Raynham Import Suffolk Simulcast 0131 | \$ 10,000.00 | | \$ - | \$ - | \$ 10,000.00 | \$ 942.40 | | | |
| Suffolk Import Running Horse Simulcast 0131 | \$ 30,000.00 | | \$ - | \$ - | \$ 30,000.00 | \$ 3,522.40 | | | |
| Suffolk Racing Running Horse Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | | |
| Suffolk Promotional Fund Beginning Balance 7205 | \$ 450,000.00 | \$ 1,289,083.06 | \$ - | \$ - | \$ 450,000.00 | \$ 1,289,083.06 | | | |
| TVG Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | | |
| TVG Simulcast 0131 | \$ 75,000.00 | | \$ - | \$ - | \$ 75,000.00 | \$ 17,203.91 | | | |
| Twin Spires Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | | |
| Twin Spires Simulcast 0131 | \$ 50,000.00 | | \$ - | \$ - | \$ 50,000.00 | \$ 7,159.98 | | | |
| Xpress Bets Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | | |
| Xpress Bets Simulcast 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | | |
| NYRA Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | | |
| NYRA Simulcast 0131 | \$ 20,000.00 | | \$ - | \$ - | \$ 20,000.00 | \$ 3,356.36 | | | |
| Grand Total | \$650,000.00 | \$1,289,083.06 | \$0.00 | \$0.00 | \$650,000.00 | \$1,322,848.36 | | | |

| Budget Projections | | | | | | | | | |
|--|-----------------------|-----------------------|----------------------|----------------------|--|-----------------------|---------|--------------|--|
| Row Labels | Initial Projection | FY24 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Bal Fwd+Apvd Adjmts) | Actuals To Date Total | %Spent | % BFY Passed | |
| 10500022/ S Cap | | | | | | | | | |
| TT LOANS AND SPECIAL PAYMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | 17% | |
| Revenue Projections | | | | | | | | | |
| Revenues | Initial Projection | FY24 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Apvd Adjmts) | Actuals To Date Total | | | |
| Plainridge Import Suffolk Simulcast 0131 | \$ 75,000.00 | | \$ - | \$ - | \$ 75,000.00 | \$ 4,373.64 | | | |
| Raynham Import Suffolk Simulcast 0131 | \$ 50,000.00 | | \$ - | \$ - | \$ 50,000.00 | \$ 2,249.78 | | | |
| Suffolk Import Running Horse Simulcast 0131 | \$ 100,000.00 | | \$ - | \$ - | \$ 100,000.00 | \$ 13,847.09 | | | |
| Suffolk Racing Running Horse Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | | |
| Suffolk Capital Improvement Fund Beginning Balance | | | | | | | | | |
| 7205 | \$ 4,500,000.00 | \$ 6,882,518.85 | \$ - | \$ - | \$ 4,500,000.00 | \$ 6,882,518.85 | | | |
| TVG Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | | |
| TVG Simulcast 0131 | \$ 200,000.00 | | \$ - | \$ - | \$ 200,000.00 | \$ 57,799.94 | | | |
| Twin Spires Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | | |
| Twin Spires Simulcast 0131 | \$ 100,000.00 | | \$ - | \$ - | \$ 100,000.00 | \$ 24,323.71 | | | |
| Xpress Bets Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | | |
| Xpress Bets Simulcast 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | | |
| NYRA Live 0131 | \$ - | | \$ - | \$ - | \$ - | \$ - | | | |
| NYRA Simulcast 0131 | \$ 75,000.00 | | \$ - | \$ - | \$ 75,000.00 | \$ 9,819.14 | | | |
| Grand Total | \$5,100,000.00 | \$6,882,518.85 | \$0.00 | \$0.00 | \$5,100,000.00 | \$6,994,932.15 | | | |

| Budget Projections | | | | | | | | | |
|-------------------------------|--------------------|----------------------|----------------------|----------------------|--|-----------------------|--------|--------------|--|
| Row Labels | Initial Projection | FY24 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Bal Fwd+Apvd Adjmts) | Actuals To Date Total | %Spent | % BFY Passed | |
| 10500140 | | | | | | | | | |
| TT LOANS AND SPECIAL PAYMENTS | \$ 1,050,000.00 | \$ - | \$ - | \$ - | \$ 1,050,000.00 | \$ - | 0% | 17% | |

| Row Labels | Budget Projections | | | | Current Budget (Initial+Bal Fwd+Apvd Adjmts) | Actuals To Date | | |
|---|----------------------------|-------------------------|-------------------------|-------------------------|--|-----------------------|-----------|-----------------|
| | Initial Projection | FY24 Balance Forward | Approved Adjustments | Proposed Adjustments | | Total | %Spent | % BFY Passed |
| 10501384 | | | | | | | | |
| AA REGULAR EMPLOYEE COMPENSATION | \$ 4,532,647.42 | | \$ - | \$ - | \$ 4,532,647.42 | \$ 288,021.08 | 6% | 17% |
| BB REGULAR EMPLOYEE RELATED EXPEN | \$ 18,500.00 | | \$ - | \$ - | \$ 18,500.00 | \$ 847.19 | 5% | 17% |
| CC SPECIAL EMPLOYEES | \$ 154,000.00 | | \$ - | \$ - | \$ 154,000.00 | \$ - | 0% | 17% |
| DD PENSION & INSURANCE RELATED EX | \$ 2,009,898.03 | | \$ - | \$ - | \$ 2,009,898.03 | \$ - | 0% | 17% |
| EE ADMINISTRATIVE EXPENSES | \$ 92,350.00 | | \$ - | \$ - | \$ 92,350.00 | \$ 7,263.60 | 8% | 17% |
| FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES | \$ - | | \$ - | \$ - | \$ - | \$ - | #DIV/0! | 17% |
| GG ENERGY COSTS AND SPACE RENTAL | \$ 311,353.26 | | \$ - | \$ - | \$ 311,353.26 | \$ 949.01 | 0% | 17% |
| HH CONSULTANT SVCS (TO DEPT'S) | \$ 1,462,214.29 | | \$ - | \$ - | \$ 1,462,214.29 | \$ 28,612.46 | 2% | 17% |
| IJ OPERATIONAL SERVICES | \$ 461,595.28 | | \$ - | \$ - | \$ 461,595.28 | \$ - | 0% | 17% |
| KK EQUIPMENT PURCHASES | \$ - | | \$ - | \$ - | \$ - | \$ 10,060.45 | #DIV/0! | 17% |
| LL EQUIPMENT LEASE-MAINTAIN/REPAR | \$ - | | \$ - | \$ - | \$ - | \$ - | #DIV/0! | 17% |
| NN INFRASTRUCTURE: | \$ - | | \$ - | \$ - | \$ - | \$ - | #DIV/0! | 17% |
| OO ALL SPENDING CATEGORIES | \$ 500,000.00 | | \$ - | \$ - | \$ 500,000.00 | \$ - | 0% | 17% |
| OO--ISA AGO | \$ - | | \$ - | \$ - | \$ - | \$ - | #DIV/0! | 17% |
| TT LOANS AND SPECIAL PAYMENTS | \$ - | | \$ - | \$ - | \$ - | \$ - | #DIV/0! | 17% |
| UU IT Non-Payroll Expenses | \$ 1,041,951.94 | | \$ - | \$ - | \$ 1,041,951.94 | \$ 30,982.07 | 3% | 17% |
| EE --Indirect Costs | \$ 520,356.13 | | \$ - | \$ - | \$ 520,356.13 | \$ - | 0% | 17% |
| Grand Total | \$ 11,104,866.35 | | \$ - | \$ - | \$ 11,104,866.35 | \$ 366,735.86 | 3% | 17% |
| | Revenue Projections | | | | | | | |
| Revenues | Initial Projection | FY24 Balance Forward | Approved Adjustments | Proposed Adjustments | Current Budget (Initial+Apvd Adjmts) | Actuals To Date | | |
| BALANCE FORWARD PRIOR YEAR | \$ - | \$ 2,745,649.66 | \$ - | \$ - | \$ 2,745,649.66 | \$ 2,745,649.66 | | |
| CATEGORY 1 | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| CATEGORY 2 | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| CATEGORY 3 (TETHERED) | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| CATEGORY 3 (UNTETHERED) | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| SW GAMING CONTROL FUND BALANCE 0500 | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| EMPLOYEE LICENSING FEES 3000 | \$ 200,000.00 | | \$ - | \$ - | \$ 200,000.00 | \$ 55,000.00 | | |
| VENDOR SW FEES 3000 | \$ 100,000.00 | | \$ - | \$ - | \$ 100,000.00 | \$ 30,000.00 | | |
| FANTASY FEES 3000 | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| ASSESSMENT 0500 | \$ 10,654,866.35 | | \$ - | \$ - | \$ 10,654,866.35 | \$ 2,748,218.56 | | |
| FINES & PENALTIES 2700 | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| MISC 0500 | \$ 50,000.00 | | \$ - | \$ - | \$ 50,000.00 | \$ - | | |
| JEB BACKGROUND/INVESTIGATIVE FEES 3000 | \$ 95,000.00 | | \$ - | \$ - | \$ 95,000.00 | \$ - | | |
| BANK INTEREST SW | \$ 5,000.00 | | \$ - | \$ - | \$ 5,000.00 | \$ 253.65 | | |
| Grand Total | \$11,104,866.35 | | \$0.00 | \$0.00 | \$13,850,516.01 | \$5,579,121.87 | | |